

U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

December 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

1-17-11

DATE REPORT SIGNED

Nicholas R. Clark - CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

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- | | YES <input checked="" type="checkbox"/> | NO <input type="checkbox"/> |
|--|---|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| TAXES | | |
| DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,418,777

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,240,516

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<821,739>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

231,416

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

8,604,068

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

145

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,228,335

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,418,777

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

~~<809,558>~~

PROJECTED EXPENSES FOR THE MONTH:

2,619,489

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,240,516

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

~~378,973~~

PROJECTED CASH PROFIT FOR THE MONTH:

<391,154>

ACTUAL CASH PROFIT FOR THE MONTH

<821,739>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

~~<430,585>~~

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

December 2010

Actual monthly net loss was (\$821,739) as compared to the forecasted net loss of (\$391,154) resulting in a variance of (\$430,585). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
12/2/2010		1st Tenn. Transaction	Deposit - Pat Accounting - Medicare Capital	\$ (59,769.00)
12/15/2010		1st Tenn. Transaction	Deposit - Pat Accounting - Medicare Capital	\$ (59,769.00)
12/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (51,145.23)
12/14/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (41,809.21)
12/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (40,172.78)
12/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (39,413.21)
12/6/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (35,838.97)
12/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (30,926.43)
12/10/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (30,531.22)
12/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (30,397.18)
12/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (30,134.11)
12/17/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,899.45)
12/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,580.00)
12/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,715.86)
12/20/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,898.75)
12/16/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,281.03)
12/31/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,610.34)
12/24/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,967.70)
12/3/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,994.56)
12/9/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,458.71)
12/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,277.85)
12/7/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,456.15)
12/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,146.45)
12/30/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (229.28)
12/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (15,372.87)
12/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (6,924.07)
12/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (5,416.95)
12/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (380,197.59)
12/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (233,061.33)
12/28/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (106,138.65)
12/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (40,600.95)
12/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (22,367.34)
12/6/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (20,331.01)
12/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (7,702.49)
12/30/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,225.50)
12/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,100.00)
12/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (475.92)
12/6/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,736.79)
12/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,356.02)
12/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,141.64)
12/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,929.77)
12/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,576.40)
12/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,365.44)
12/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,045.72)
12/3/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,014.30)

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
12/20/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,009.96)
12/17/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (876.43)
12/14/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (779.52)
12/16/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (720.58)
12/10/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (367.90)
12/28/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (150.00)
12/31/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (142.89)
12/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (142.56)
12/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (50.00)
12/7/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (20.00)
12/6/2010		1st Tenn. Transaction	Deposit - Willis D&O Insurance Refund	\$ (4,715.00)
				\$ (1,443,478.06)
12/20/2010		1st Tenn. Transaction	Account Analysis Charge	\$ 1,610.64
12/17/2010		1st Tenn. Transaction	ADP Fee	\$ 687.12
12/24/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 160.25
12/31/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 422.81
12/3/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 432.62
12/9/2010		1st Tenn. Transaction	ADP Payroll PPE 12/04/10	\$ 81,393.87
12/8/2010		1st Tenn. Transaction	ADP Payroll PPE 12/04/10	\$ 186,471.04
12/22/2010		1st Tenn. Transaction	ADP Payroll PPE 12/18/10	\$ 284,346.84
12/16/2010		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,924.54
12/20/2010	1883	Mahesh Agrawal, MD	Anesthesiologist Fee	\$ 5,465.88
12/20/2010	1881	U.S. Trustee	Bankruptcy Fees	\$ 9,432.75
12/3/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 277.67
12/2/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 317.14
12/20/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 426.64
12/7/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 691.83
12/22/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,702.25
12/28/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,186.33
12/27/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,235.57
12/15/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,378.26
12/1/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,583.75
12/14/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,011.49
12/15/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,100.00
12/8/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,300.00
12/7/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,400.00
12/17/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,000.00
12/28/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,000.00
12/10/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,100.00
12/1/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,500.00
12/29/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,500.00
12/6/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,850.00
12/9/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
12/20/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
12/3/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,500.00
12/30/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,500.00
12/16/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,200.00
12/14/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
12/27/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,800.00
12/2/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,500.00
12/22/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 14,300.00
12/20/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
12/28/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
12/29/2010	1909	Cook Medical	Cath Lab Supplies	\$ 293.23
12/10/2010	1863	Abbott Vascular	Cath Lab Supplies	\$ 450.00
12/8/2010	1856	J&J Healthcare	Cath Lab Supplies	\$ 920.00
12/10/2010	1860	J&J Healthcare	Cath Lab Supplies	\$ 1,910.00
12/14/2010	1869	Boston Scientific	Cath Lab Supplies	\$ 2,955.84
12/28/2010	1905	Medtronic USA, Inc.	Cath Lab Supplies	\$ 4,925.00
12/28/2010	1904	Medtronic USA, Inc.	Cath Lab Supplies	\$ 5,497.11
12/29/2010	1912	J&J Healthcare	Cath Lab Supplies	\$ 7,565.00
12/1/2010	Various	A/P Check Run	Checks 6304 - 6312	\$ 14,345.45
12/2/2010	Various	A/P Check Run	Checks 6313 - 6317	\$ 9,509.07
12/6/2010	Various	A/P Check Run	Checks 6318 - 6321	\$ 10,353.63
12/8/2010	Various	A/P Check Run	Checks 6322 - 6325	\$ 7,644.88
12/9/2010	Various	A/P Check Run	Checks 6326 - 6330	\$ 7,412.87
12/13/2010	Various	A/P Check Run	Checks 6331 - 6333	\$ 19,972.06
12/14/2010	Various	A/P Check Run	Checks 6334 - 6337	\$ 6,615.63
12/20/2010	Various	A/P Check Run	Checks 6338 - 6371	\$ 229,626.52
12/23/2010	Various	A/P Check Run	Checks 6372 - 6374	\$ 34,195.65
12/28/2010	Various	A/P Check Run	Checks 6375 - 6382	\$ 30,396.65
12/29/2010	Various	A/P Check Run	Checks 6383 - 6386	\$ 6,471.34
12/31/2010	Various	A/P Check Run	Checks 6387 - 6402	\$ 85,931.38
12/23/2010	1901	Sherri Kendall	Contract Labor - Reception	\$ 150.00
12/23/2010	1895	Willis of Greater Kansas	D&O Insurance Premium	\$ 2,864.15
12/15/2010	00002	ADP Payroll Check	De'Ara L. Porter	\$ 166.43
12/21/2010	1887	Business Health Plus	Employee Physicals	\$ 440.00
12/14/2010	1868	Cardinal Scrubs & Uniform	Employee Scrubs / Uniforms	\$ 69.02
12/14/2010	1867	Cardinal Scrubs & Uniform	Employee Scrubs / Uniforms	\$ 1,828.19
12/28/2010		1st Tenn. Transaction	GE Healthcare Wire - Cath Lab	\$ 7,682.85
12/31/2010		1st Tenn. Transaction	Guardian - Employee Insur Dental & Life	\$ 5,272.32
12/2/2010		1st Tenn. Transaction	Guardian - Employee Insur Dental & Life	\$ 5,793.29
12/22/2010	1891	Intec Building Svcs.	Housekeeping Services	\$ 5,800.00
12/22/2010	1892	Intec Supply Co.	Housekeeping Supplies	\$ 199.02
12/1/2010	1847	Biotronik	Implant - Defibrillator	\$ 11,900.00
12/30/2010	1913	Blotronic	Implant - Defibrillator	\$ 11,900.00
12/16/2010	1876	Blotronic	Implant - Defibrillator	\$ 12,000.00
12/23/2010	1898	St. Jude Medical	Implant - Defibrillator	\$ 12,000.00


Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
12/23/2010	1899	St. Jude Medical	Implant - Defibrillator	\$ 12,000.00
12/23/2010	1897	St. Jude Medical	Implant - Defibrillator	\$ 14,900.00
12/28/2010	1903	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
12/9/2010	1857	Biotronik	Implant - Pacemaker	\$ 3,000.00
12/13/2010	1864	St. Jude Medical	Implants / Pacemakers	\$ 10,600.00
12/10/2010	1862	Roche Diagnostics	Laboratory Supplies	\$ 2,285.85
12/20/2010	1882	Sysmex	Laboratory Supplies	\$ 10,507.12
12/21/2010	1889	Roche Diagnostics	Laboratory Supplies	\$ 11,652.14
12/29/2010	1911	Seiller Waterman	Legal Fees Ch. 11 - December	\$ 20,000.00
12/16/2010	1875	Danny Frye	Maintenance Supplies / Salt	\$ 389.67
12/1/2010	1848	Medline Industries	Medical Supplies	\$ 702.52
12/17/2010	1879	Hospira Worldwide	Medical Supplies	\$ 925.07
12/3/2010	1852	Seneca Medical	Medical Supplies	\$ 1,272.07
12/15/2010	1873	TZ Medical	Medical Supplies	\$ 1,500.00
12/17/2010	1878	Seneca Medical	Medical Supplies	\$ 3,962.84
12/14/2010	1866	Seneca Medical	Medical Supplies	\$ 6,235.24
12/21/2010	1886	Seneca Medical	Medical Supplies	\$ 6,802.00
12/10/2010	1858	Seneca Medical	Medical Supplies	\$ 7,287.33
12/7/2010	1854	Seneca Medical	Medical Supplies	\$ 8,901.10
12/28/2010	1902	Seneca Medical	Medical Supplies	\$ 12,736.02
12/6/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
12/10/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
12/17/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
12/24/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 28.50
12/30/2010	1915	AMSC, Inc.	O.R. Supplies	\$ 525.40
12/20/2010	1885	Boston Scientific	O.R. Supplies	\$ 2,954.22
12/23/2010	1894	Bard Access	O.R. Supplies	\$ 3,149.16
12/2/2010	1851	Endologix	O.R. Supplies	\$ 13,195.00
12/10/2010	1861	Tracy Book	Payroll Correction	\$ 270.14
12/1/2010	1849	U.S. Post Office	Postage	\$ 5.02
12/31/2010	1920	U.S. Post Office	Postage	\$ 21.23
12/8/2010	1855	U.S. Post Office	Postage	\$ 54.83
12/14/2010		1st Tenn. Transaction	Premium Finance - Gen & Prof Liability	\$ 9,441.26
12/14/2010		1st Tenn. Transaction	Premium Finance - Workers Comp	\$ 6,748.34
12/28/2010	1907	Reflex Graphics	Printing Supplies	\$ 396.63
12/30/2010	1917	Interstate Imaging	Radiology Supplies	\$ 793.04
12/6/2010	1853	Nick Clark	Reimburse Expenses - Radiology / Others	\$ 3,975.73
12/23/2010	1896	Nick Clark	Reimburse Expenses - Various Depts.	\$ 5,840.55
12/30/2010	1919	Trianim Healthcare	Respiratory Therapy Supplies	\$ 3,277.64
12/17/2010	1877	Pepsi Cola	Soft Drinks / Vending	\$ 649.20
12/10/2010	1859	Earthgrains Company	Sunorah Grill Food Supplies	\$ 64.48
12/22/2010	1890	Prairie Farms	Sunorah Grill Food Supplies	\$ 73.87
12/29/2010	1908	Sysco Louisville	Sunorah Grill Food Supplies	\$ 281.44
12/31/2010	1922	Steve's Produce	Sunorah Grill Food Supplies	\$ 407.00
12/14/2010	1870	Steve's Produce	Sunorah Grill Food Supplies	\$ 536.09

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10


Date	Check No.	Payable To	Description	Amount
12/15/2010	1871	Sysco Louisville	Sunorah Grill Food Supplies	\$ 559.15
12/13/2010	1865	Sysco Louisville	Sunorah Grill Food Supplies	\$ 1,510.94
12/23/2010	1900	Sysco Louisville	Sunorah Grill Food Supplies	\$ 1,556.82
12/1/2010		1st Tenn. Transaction	TASC - Admin Fees	\$ 797.02
12/16/2010		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,084.74
12/14/2010		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,449.21
12/28/2010		1st Tenn. Transaction	TASC Employee Withholding	\$ 6,101.36
12/20/2010	1880	Tina Noel	Telemetry Supplies	\$ 568.45
12/31/2010		1st Tenn. Transaction	United Health Care - Employee Hlth Insur	\$ 78,667.91
12/1/2010		1st Tenn. Transaction	United Health Care - Employee Hlth Insur	\$ 87,867.39
12/17/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 170.23
12/10/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 188.71
12/31/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 214.23
12/24/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 229.80
12/3/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 255.85
12/17/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer (2)	\$ 12,000.00
12/28/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer (2)	\$ 12,000.00
12/20/2010	1884	Industrial Air Centers	Vacuum Maintenance	\$ 174.40
12/21/2010	1888	Industrial Air Centers	Vacuum Maintenance	\$ 211.90
12/30/2010	1916	Werner Todd Pumps	Vacuum Pump Supplies	\$ 82.56
12/28/2010	1906	Werner Todd Pumps	Vacuum Pump Supplies	\$ 340.02
12/22/2010	1893	Werner Todd Pumps	Vacuum Pump Supplies	\$ 422.58
12/31/2010	1921	Pepsi Cola	Vending / Soft Drinks	\$ 503.68
12/16/2010	1874	Aramark Refreshment	Vending / Soft Drinks	\$ 604.84
12/30/2010	1914	Aramark Refreshment	Vending / Soft Drinks	\$ 626.98
12/18/2010	6235	Insight Communications	Void Check	\$ (2,419.27)
12/18/2010	6116	Joyce A. Smith	Void Check	\$ (252.50)
12/30/2010	1893	Werner Todd Pumps	Void Check # 1893	\$ (422.58)
12/2/2010	1850	Stemler Corporation	Winterize Irrigation System	\$ 250.00
				\$ 1,649,486.53
			Receipts:	\$ 1,443,478.06
			Disbursements:	\$ (1,649,486.53)
			Net Cash:	\$ (206,008.47)

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY II		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR: CLEV 4UK		
AUTOPAY II		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
01/05/2011	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 0
TOTAL VOUCHERS: 145

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 01/03/2011
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
CHAMPUS	0.00	29,187.39	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	31,387.39
Count:	0	1	0	0	1	0	0	1	0	3
COMMERCIAL INS	0.00	55,928.67	110,643.04	65,513.80	20,515.22	24,689.57	82,565.25	42,057.03	-33,553.28	368,359.30
Count:	0	2	5	18	6	11	29	23	11	105
MEDICAID	0.00	55,202.03	7,177.24	33,808.06	32,992.75	-380.00	5,200.53	185,970.01	8,277.00	328,247.62
Count:	0	3	3	13	7	1	8	26	4	65
MEDICAID HMO	0.00	8,601.50	92,752.39	78,140.83	54,103.85	26,623.22	142,532.00	11,144.29	0.00	413,898.08
Count:	0	2	7	5	4	3	15	4	0	40
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,742.10	90,229.24	252,971.34
Count:	0	0	0	0	0	0	0	21	6	27
SP AFTER INS NM	0.00	0.00	414.01	7,539.34	3,482.30	2,325.97	114,896.39	107,627.14	3,093.68	239,378.83
Count:	0	0	1	5	5	4	46	95	26	182
SP AFTER MCARE	0.00	0.00	1,100.00	6,867.92	5,696.01	3,001.61	15,714.83	38,587.86	4,748.49	75,716.72
Count:	0	0	1	7	7	4	20	37	9	85
SELF PAY	0.00	0.00	18,455.94	6,799.80	23,242.70	0.00	62,153.59	69,499.01	50,869.57	231,020.61
Count:	0	0	1	1	1	0	5	7	3	18
MEDICARE	272,302.65	773,662.62	1,374,058.18	180,790.81	239,700.74	0.00	80,449.61	285.30	0.00	2,921,249.91
Count:	5	30	49	35	17	0	2	2	0	140
MEDICARE HMO	0.00	90,464.37	299,116.13	169,598.46	13,391.38	64,454.67	33,662.25	83,055.01	0.00	753,742.27
Count:	0	3	6	4	2	3	5	13	0	36
MANAGED CARE	0.00	21,683.36	284,115.62	8,765.73	34,207.80	29,543.55	32,524.22	6,438.45	10,962.43	428,241.16
Count:	0	2	8	10	2	1	3	2	1	29
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,308.45	39,056.86	190,365.31
Count:	0	0	0	0	0	0	0	19	3	22
BLUE CROSS	10,293.31	129,802.73	175,530.53	47,940.16	3,568.20	18,537.73	13,296.38	75,669.80	71,693.87	546,332.71
Count:	1	8	13	8	5	6	10	10	12	73
Inpatient	282,595.96	1,164,532.67	2,363,363.08	605,764.91	432,000.95	168,796.32	582,995.05	935,484.45	245,377.86	6,780,911.25
Count:	6	51	94	106	57	33	143	260	75	825
Outpatient										
CHAMPUS	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,385.00	2,485.00
Count:	0	0	0	1	0	0	0	0	1	2
COMMERCIAL INS	0.00	30,462.71	55,819.55	56,201.81	21,208.20	15,712.92	40,303.34	48,288.98	-7,748.09	260,249.42
Count:	0	6	17	57	38	26	54	67	11	276

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 01/03/2011
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
MEDICAID	0.00	0.00	2,280.76	28,131.05	36,632.18	1,063.33	2,657.61	12,308.71	-67.61	83,006.03
Count:	0	0	2	27	9	4	7	19	1	69
MEDICAID HMO	0.00	14,223.88	13,192.05	43,719.66	37,776.01	35,941.13	12,522.96	1,809.51	0.00	159,185.20
Count:	0	2	5	5	10	10	6	1	0	39
COMPENSATION	0.00	0.00	127.05	0.00	0.00	0.00	220.50	0.00	0.00	347.55
Count:	0	0	1	0	0	0	2	0	0	3
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,218.80	6,788.90	21,007.70
Count:	0	0	0	0	0	0	0	18	7	25
SP AFTER INS NM	0.00	0.00	2,257.84	6,290.30	3,083.66	8,474.14	18,948.52	80,473.45	51,527.13	171,055.04
Count:	0	0	10	44	19	30	66	226	70	465
SP AFTER MCARE	0.00	0.00	0.00	2,926.63	1,748.99	599.42	4,201.95	20,722.42	1,779.18	31,978.59
Count:	0	0	0	6	16	10	33	63	9	137
SELF PAY	0.00	0.00	36.81	3,470.55	10,330.79	564.84	70,426.95	39,864.24	1,304.22	125,998.40
Count:	0	0	1	3	1	5	11	13	2	36
MEDICARE	1,002.72	129,612.71	181,413.75	37,323.70	39,819.76	2,960.16	20.00	1,586.82	0.00	393,739.62
Count:	1	33	58	14	19	3	1	4	0	133
MEDICARE HMO	0.00	59,730.79	27,512.55	7,565.36	20,830.54	2,611.59	30,571.94	-8,213.02	0.00	140,609.75
Count:	0	3	5	6	7	2	11	6	0	40
LIABILITY	0.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00
Count:	0	0	1	0	0	0	0	0	0	1
MANAGED CARE	0.00	14,851.93	27,013.01	4,270.94	6,263.06	4,387.27	38,175.89	-10,472.08	0.00	84,490.02
Count:	0	7	16	6	10	8	5	9	0	61
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,997.78	21,884.83	46,882.61
Count:	0	0	0	0	0	0	0	10	2	12
BLUE CROSS	1,116.20	16,390.97	120,531.81	38,461.41	72,470.82	14,729.57	5,899.75	29,467.91	2,822.79	301,891.23
Count:	1	14	50	49	45	10	22	25	5	221
Outpatient	2,118.92	265,272.99	430,416.18	229,461.41	250,164.01	87,044.37	223,949.41	255,053.52	79,676.35	1,823,157.16
Count:	2	65	166	218	174	108	218	461	108	1520
Grand Totals:	284,715	1,429,806	2,793,779	835,226	682,165	255,841	806,944	1,190,538	325,054	8,604,068
Count:	8	116	260	324	231	141	361	721	183	2,345

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 01/03/2011
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
CHAMPUS	0.00	29,187.39	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,385.00	33,872.39
Count:	0	1	0	1	1	0	0	1	1	5
COMMERCIAL INS	0.00	86,391.38	166,462.59	121,715.61	41,723.42	40,402.49	122,868.59	90,346.01	-41,301.37	628,608.72
Count:	0	8	22	75	44	37	83	90	22	381
MEDICAID	0.00	55,202.03	9,458.00	61,939.11	69,624.93	683.33	7,858.14	198,278.72	8,209.39	411,253.65
Count:	0	3	5	40	16	5	15	45	5	134
MEDICAID HMO	0.00	22,825.38	105,944.44	121,860.49	91,879.86	62,564.35	155,054.96	12,953.80	0.00	573,083.28
Count:	0	4	12	10	14	13	21	5	0	79
COMPENSATION	0.00	0.00	127.05	0.00	0.00	0.00	220.50	0.00	0.00	347.55
Count:	0	0	1	0	0	0	2	0	0	3
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,960.90	97,018.14	273,979.04
Count:	0	0	0	0	0	0	0	39	13	52
SP AFTER INS NM	0.00	0.00	2,671.85	13,829.64	6,565.96	10,800.11	133,844.91	188,100.59	54,620.81	410,433.87
Count:	0	0	11	49	24	34	112	321	96	647
SP AFTER MCARE	0.00	0.00	1,100.00	9,794.55	7,445.00	3,601.03	19,916.78	59,310.28	6,527.67	107,695.31
Count:	0	0	1	13	23	14	53	100	18	222
SELF PAY	0.00	0.00	18,492.75	10,270.35	33,573.49	564.84	132,580.54	109,363.25	52,173.79	357,019.01
Count:	0	0	2	4	2	5	16	20	5	54
MEDICARE	273,305.37	903,275.33	1,555,471.93	218,114.51	279,520.50	2,960.16	80,469.61	1,872.12	0.00	3,314,989.53
Count:	6	63	107	49	36	3	3	6	0	273
MEDICARE HMO	0.00	150,195.16	326,628.68	177,163.82	34,221.92	67,066.26	64,234.19	74,841.99	0.00	894,352.02
Count:	0	6	11	10	9	5	16	19	0	76
LIABILITY	0.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00
Count:	0	0	1	0	0	0	0	0	0	1
MANAGED CARE	0.00	36,535.29	311,128.63	13,036.67	40,470.86	33,930.82	70,700.11	-4,033.63	10,962.43	512,731.18
Count:	0	9	24	16	12	9	8	11	1	90
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,306.23	60,941.69	237,247.92
Count:	0	0	0	0	0	0	0	29	5	34
BLUE CROSS	11,409.51	146,193.70	296,062.34	86,401.57	76,039.02	33,267.30	19,196.13	105,137.71	74,516.66	848,223.94
Count:	2	22	63	57	50	16	32	35	17	294
Grand Totals:	284,714.88	1,429,805.66	2,793,779.26	835,226.32	682,164.96	255,840.69	806,944.46	1,190,537.97	325,054.21	8,604,068.41
Count:	8	116	260	324	231	141	361	721	183	2,345

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
December 2010

	Total	Cash Basis	Accrual Basis
Income	\$ 1,418,777	\$ 1,443,478	\$ (24,701)
Expenses	2,240,516	1,649,486	591,030
Net Profit	\$ (821,739)	\$ (206,008)	\$ (615,731)

Kentuckiana Medical Center
Aged Vendor Report
Invoice Aging Date 01/02/11

Vendor Number	Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
5529	MEDRAD INC	-	-	0	.00	2.39
6971	HOME DEPOT	-	-	0	.00	12.70
6952	COMPREHENSIVE	-	-	0	.00	23.10
6937	TYSON,SCHWAB,SHORT &	-	-	0	.00	33.00
5037	ORR SAFETY CORPORATION	-	-	0	.00	44.72
6831	TYLER MOUNTAIN WATER C	-	-	0	.00	48.00
6838	FEDEX	-	-	0	.00	50.00
5014	OATES FLAG COMPANY	-	-	0	.00	64.74
6874	BLACK DIAMOND PEST CTR	-	-	0	.00	65.00
5354	HEALTH CARE LOGISTICS	-	-	0	.00	65.74
6826	BEACONMEDAES	-	-	0	.00	71.74
6991	HEALTH CARE INFO SYSTE	-	-	0	.00	80.00
6854	WASTE MANAGEMENT	-	-	0	.00	84.58
5125	TAYLOR ENTERPRISES OF	-	-	0	.00	86.68
5086	SWH SUPPLY COMPANY	-	-	0	.00	111.60
5085	BRACCO DIAGNOSTICS	-	-	0	.00	114.00
5052	SHARN ANESTHESIA INC	-	-	0	.00	127.79
5023	MEDI-DOSE, INC.	-	-	0	.00	133.77
6915	GRAINGER	-	-	0	.00	151.58
6929	U.S. SPECIALTIES	-	-	0	.00	173.00
6986	IMAGING ALLIANCE	-	-	0	.00	186.00
5060	MARKERTEK	-	-	0	.00	188.88
5120	ALIGNED MEDICAL SOLUTI	-	-	0	.00	192.87
6917	FINE SIGNS GRAPHICS	-	-	0	.00	203.30
6920	THOMAS REFRIGERATION,	-	-	0	.00	205.00
5121	CHEK-MED SYSTEMS	-	-	0	.00	212.65
5010	ECOLAB FOOD SAFETY	-	-	0	.00	219.75
6928	DOOR EQUIPMENT CO., IN	-	-	0	.00	222.50
6947	JEWISH HOSPITAL & S.M.	-	-	0	.00	239.00
5234	MORTARA INSTRUMENT INC	-	-	0	.00	239.55
5057	PHILIPS HEALTHCARE	-	-	0	.00	247.17
6946	COMMUNITY HOME MEDICAL	-	-	0	.00	267.50
5109	MIDWEST MEDICAL INC	-	-	0	.00	286.50
5126	WT FARLEY INC	-	-	0	.00	287.37
5119	DATCARD SYSTEMS	-	-	0	.00	293.97
6918	STEMLER CORPORATION	-	-	0	.00	305.00
6903	COMMONWEALTH X-RAY, IN	-	-	0	.00	332.89
5081	LOWE'S HOME IMPROVEMEN	-	-	0	.00	347.67
6835	CT CORPORATION	-	-	0	.00	348.00
6872	TASC	-	-	0	.00	348.60
6898	THE EARTHGRAINS COMPAN	-	-	0	.00	348.95
6939	INNERSPACE STRATEGIES	-	-	0	.00	360.00
6934	AIR ADVANTAGE	-	-	0	.00	365.00
6883	KLEIN BROS. SAFE & LOC	-	-	0	.00	368.44
6902	AMERICAN ICE MACHINES	-	-	0	.00	379.80
6993	LAWN CURE	-	-	0	.00	380.92
6989	TROPICANA CHILLED DSD	-	-	0	.00	389.67
6992	ISC KENTUCKY	-	-	0	.00	397.50
5175	EDWARDS LIFESCIENCES	-	-	0	.00	405.87
5117	HS MEDICAL INC	-	-	0	.00	415.00

Kentuckiana Medical Center
Aged Vendor Report
Invoice Aging Date 01/02/11

Vendor Number	Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
6949	OHIO VALLEY	-	-	0	425.00	425.00
6912	PITNEY BOWES	-	-	0	437.32	437.32
6858	INDIANA AMERICAN WATER	-	-	0	451.92	451.92
6935	WALKER MECHANICAL CONT	-	-	0	475.75	475.75
5111	US ENDOSCOPY	-	-	0	514.50	514.50
5091	QUANTUM STORAGE SYSTEM	-	-	0	529.12	529.12
6910	REFLEX GRAPHICS, INC	-	-	0	553.31	553.31
5128	VOLCANO	-	-	0	560.28	560.28
6848	S&J LIGHTING 08	-	-	0	562.34	562.34
6825	AMERICAN SOLUTIONS	-	-	0	572.46	572.46
6984	PERICULUM CAPITAL CO.	-	-	0	624.94	624.94
6893	ACF SERVICES CO.	-	-	0	643.43	643.43
5019	AMERICAS FINEST FILTER	-	-	0	644.49	644.49
6979	BUSINESS HEALTH PLUS	-	-	0	675.00	675.00
6954	RETAIL DATA SYSTEMS OF	-	-	0	696.00	696.00
6927	GREATER LOUISVILLE	-	-	0	707.62	707.62
6990	BYTESPEED, LLC	-	-	0	748.00	748.00
5123	ACTON LASER SERVICES L	-	-	0	800.00	800.00
5150	INRAD INC	-	-	0	804.00	804.00
6981	NORTON HEALTHCARE, INC	-	-	0	868.95	868.95
5214	MALLINCKRODT INC	-	-	0	882.31	882.31
6987	LANTHEUS	-	-	0	908.00	908.00
6936	DARLING INTERNATIONAL	-	-	0	917.00	917.00
6625	ALLERGAN INC	-	-	0	952.55	952.55
5087	ANGIOTECH	-	-	0	976.24	976.24
5007	ANGIODYNAMICS	-	-	0	993.20	993.20
5148	ARROW INTERNATIONAL IN	-	-	0	1,011.51	1,011.51
5108	CARSTENS	-	-	0	1,019.26	1,019.26
6895	ARAMARK	-	-	0	1,059.28	1,059.28
5106	KOVEN TECHNOLOGY INC	-	-	0	1,093.00	1,093.00
6837	DAVES & KELLY, INC.	-	-	0	1,100.00	1,100.00
6860	LANDAUER, INC.	(7.79)	-	0	1,121.56	1,113.77
5062	WW GRAINGER	-	-	0	1,214.59	1,214.59
6899	ARAMARK REFRESHMENT SR	-	-	0	1,262.33	1,262.33
5130	DOVE DATA PRODUCTS	-	-	0	1,343.79	1,343.79
5027	KRON'S FIRE PROTECTION	-	-	0	1,420.00	1,420.00
6840	HMC SERVICE COMPANY	-	-	0	1,437.72	1,437.72
5043	ALIMED INC	-	-	0	1,497.97	1,497.97
6911	PRAIRIE FARMS DAIRY, I	-	-	0	1,524.62	1,524.62
6965	SCROGGINS INFORMATION	-	-	0	1,528.94	1,528.94
5100	SYNOVIS SURGICAL	-	-	0	1,538.30	1,538.30
5079	ST. JOHN COMPANIES	-	-	0	1,555.56	1,555.56
6846	PRINTMASTER	-	-	0	1,565.33	1,565.33
5122	SPECTRUM SURGICAL	-	-	0	1,588.76	1,588.76
6983	TYCO HEALTHCARE	-	-	0	1,625.00	1,625.00
5493	ZOLL MEDICAL	-	-	0	1,653.98	1,653.98
5077	INTERSTATE IMAGING	-	-	0	1,784.55	1,784.55
5042	RMAC SURGICAL INC	-	-	0	1,790.25	1,790.25
6827	BUTLER COUNTY PRINTING	-	-	0	1,808.49	1,808.49
5367	GENESEE BIOMEDICAL INC	-	-	0	1,890.93	1,890.93

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6924	VOLUFORMS	-	-	0 .00	1,953.15	1,953.15
5075	BRYAN CORPORATION	-	-	0 .00	2,185.00	2,185.00
5005	AIRGAS MID AMERICA	-	-	0 .00	2,268.61	2,268.61
5149	SIEMENS H-CARE DIAGNOS	-	-	0 .00	2,346.59	2,346.59
6942	A-TECH MECHANICAL, LLC	-	-	0 .00	2,349.07	2,349.07
6913	PEPSIAMERICAS	-	-	0 .00	2,386.67	2,386.67
6836	CULLIGAN WATER SYSTEMS	-	-	0 .00	2,451.95	2,451.95
5045	THOMSON REUTERS	-	-	0 .00	2,640.23	2,640.23
6985	BMA APPLICATIONS OF KY	-	-	0 .00	2,800.00	2,800.00
5563	MENTOR CORPORATION	-	-	0 .00	2,807.42	2,807.42
5160	EKOS CORPORATION	-	-	0 .00	3,097.65	3,097.65
6938	THE COURIER-JOURNAL	-	-	0 .00	3,150.00	3,150.00
6850	STERICYCLE, INC.	-	-	0 .00	3,177.13	3,177.13
6933	STEVE'S PRODUCE, INC.	-	-	0 .00	3,252.70	3,252.70
6982	SUNORAH HOSP MGNT SVCS	-	-	0 .00	3,378.74	3,378.74
6904	DIETARY CONSULTANTS, I	-	-	0 .00	3,420.00	3,420.00
6907	ASSOCIATED PURCH. SRVC	-	-	0 .00	3,492.00	3,492.00
5105	SPECTRANETICS CORPORAT	-	-	0 .00	3,583.62	3,583.62
5028	DATA INNOVATIONS INC.	-	-	0 .00	3,595.50	3,595.50
5110	PATHWAY MEDICAL TECHNO	-	-	0 .00	3,675.45	3,675.45
5076	MEDAFOR INC	-	-	0 .00	3,686.45	3,686.45
5219	MEDLINE INDUSTRIES INC	-	-	0 .00	3,758.47	3,758.47
5002	HILL ROM CO INC	-	-	0 .00	3,787.15	3,787.15
6975	CARDINAL UNIFORMS & SC	-	-	0 .00	3,861.17	3,861.17
5222	MERIT MEDICAL SYSTEMS	-	-	0 .00	4,214.83	4,214.83
5034	OFFICE DEPOT	-	-	0 .00	4,343.60	4,343.60
5071	BOSTON SCIENTIFIC CORP	-	-	0 .00	4,636.89	4,636.89
5001	CARDINAL HEALTH	-	-	0 .00	4,756.17	4,756.17
5277	STERIS CORPORATION	-	-	0 .00	5,062.29	5,062.29
5065	BIO RAD LABORATORIES	-	-	0 .00	5,503.59	5,503.59
5029	TZ MEDICAL	-	-	0 .00	5,675.00	5,675.00
5726	SMITH & NEPHEW INC	-	-	0 .00	5,819.92	5,819.92
5026	J&J HEALTH CARE SYSTEM	-	-	0 .00	7,071.18	7,071.18
5201	J&J HEALTH CARE SYSTEM	-	-	0 .00	7,324.50	7,324.50
6853	WALNUT RIDGE	-	-	0 .00	7,510.75	7,510.75
6932	BMA LOUISVILLE	-	-	0 .00	8,200.00	8,200.00
6822	SYSO/LOUISVILLE FD SV	-	-	0 .00	8,394.63	8,394.63
6871	CAREFUSION SOLUTIONS,	-	-	0 .00	8,507.57	8,507.57
6595	C R BARD DAVOL	-	-	0 .00	8,529.16	8,529.16
6844	MSI SYSTEMS INTEGRATOR	-	-	0 .00	8,648.67	8,648.67
5093	MAQUET CARDIOVASCULAR	-	-	0 .00	8,667.00	8,667.00
5466	TERUMO MEDICAL CORP	-	-	0 .00	8,882.97	8,882.97
5006	W L GORE & ASSC INC	-	-	0 .00	8,895.00	8,895.00
5133	COOK MEDICAL INC.	-	-	0 .00	9,151.27	9,151.27
6867	MYCAREERNETWORK	(1,657.24)	-	0 .00	11,375.00	9,717.76
5470	TRIANIM HEALTH SERVICE	-	-	0 .00	10,910.07	10,910.07
6908	ARROW SERVICES	-	-	0 .00	11,310.15	11,310.15
5112	CARDIOVASCULAR SYSTEMS	-	-	0 .00	11,318.45	11,318.45
5425	MEGADYNE MEDICAL PRODU	-	-	0 .00	11,353.58	11,353.58
6879	KOETTER	-	-	0 .00	12,333.55	12,333.55

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5538	ROCHE DIAGNOSTICS CORP	-	-	0	.00	12,561.22
6980	C&G TECHNOLOGIES, INC	-	-	0	.00	13,107.50
5206	LEMAITRE VASCULAR	-	-	0	.00	13,450.33
5512	GE HEALTHCARE	-	-	0	.00	15,357.60
5082	C R BARD ACCESS SYSTEM	-	-	0	.00	16,710.76
6884	PROSOFT-MEDANTEX	-	-	0	.00	16,776.08
5036	INTEGRA LIFESCIENCES C	-	-	0	.00	17,583.81
5053	ASD HEALTHCARE	-	-	0	.00	17,769.17
6828	AMERICAN RED CROSS	-	-	0	.00	18,277.17
6851	SYSMEX AMERICA, INC.	-	-	0	.00	19,140.80
6842	INTEC SUPPLY COMPANY	-	-	0	.00	19,198.77
6856	XEROX CORPORATION	-	-	0	.00	20,456.55
5022	LABORATORY CORPORATION	-	-	0	.00	20,578.81
5194	HOSPIRA WORLDWIDE INC	-	-	0	.00	21,134.02
5591	DRAGER MEDICAL INC	-	-	0	.00	22,656.24
6189	J&J HEALTH CARE SYSTEM	-	-	0	.00	23,190.93
6931	FLOYD MEMORIAL HOSPITA	-	-	0	.00	23,972.00
5088	EV3 INC.	-	-	0	.00	27,297.00
5020	ABBOTT VASCULAR DEVICE	-	-	0	.00	28,530.00
5040	OLYMPUS AMERICA INC	-	-	0	.00	30,909.22
6839	HEALTHLAND	-	-	0	.00	36,463.44
5102	IDEV TECHNOLOGIES INC	-	-	0	.00	41,000.00
5273	ST. JUDE MEDICAL INC.	-	-	0	.00	41,311.57
6866	SECURITAS SECURITY	-	-	0	.00	42,288.16
6852	UNIVERSAL HOSPITAL SRV	-	-	0	.00	43,156.89
5813	3M	-	-	0	.00	59,067.39
6843	LABORATORY CORPORATION	-	-	0	.00	59,798.23
5095	CARDINAL HEALTH PHARM	-	-	0	.00	61,345.52
6953	SIEMENS MEDICAL	-	-	0	.00	63,118.58
6926	INTEC BUILDING SERVICE	32,514.00	-	0	.00	70,854.00
6863	ARAMARK UNIFORM SERVIC	-	-	0	.00	72,148.80
5177	ENDOLOGIX INC	-	-	0	.00	99,644.10
6963	QUEST DIAGNOSTICS	-	-	0	.00	117,487.70
5220	MEDTRONIC USA INC	-	-	0	.00	137,424.39
5025	AESCLAP INC.	-	-	0	.00	155,107.77
5073	BOSTON SCIENTIFIC CORP	-	-	0	.00	187,168.65
6873	HEME MANAGEMENT	-	-	0	.00	293,357.71
5272	ST. JUDE MEDICAL INC.	-	-	0	.00	390,390.28
6675	BIOTRONIK INC	-	(7,416.00)	0	.00	398,782.00
5017	SENECA MEDICAL INC.	-	-	0	.00	482,364.21
6833	CERNER CORPORATION	-	-	0	.00	896,588.35
Total:		30,848.97	(7,416.00)	-	4,466,817.13	4,490,250.10

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3M	-	9,836.64	-	49,230.75	59,067.39
ABBOTT VASCULAR DEVICE	-	-	-	23,970.00	23,970.00
ACF SERVICES CO.	-	-	466.32	177.11	643.43
ACTON LASER SERVICES L	800.00	-	-	-	800.00
AESCLAP INC.	-	-	-	155,107.77	155,107.77
AIR ADVANTAGE	-	-	-	365.00	365.00
AIRGAS MID AMERICA	30.35	125.67	2,106.01	6.58	2,268.61
ALIGNED MEDICAL SOLUTI	-	192.87	-	-	192.87
ALIMED INC	672.49	-	-	825.48	1,497.97
ALLERGAN INC	1,772.50	893.45	(6,215.00)	2,645.10	(903.95)
AMERICAN ICE MACHINES	-	-	-	379.80	379.80
AMERICAN RED CROSS	5,058.78	13,218.39	-	-	18,277.17
AMERICAN SOLUTIONS	294.09	-	278.37	-	572.46
ANGIODYNAMICS	-	-	993.20	-	993.20
ANGIOTECH	-	-	-	976.24	976.24
ARAMARK	-	-	-	1,059.28	1,059.28
ARAMARK REFRESHMENT SR	532.58	729.75	-	-	1,262.33
ARAMARK UNIFORM SERVIC	11,913.24	23,513.38	23,251.11	13,471.07	72,148.80
ARROW INTERNATIONAL IN	-	256.12	-	755.39	1,011.51
ARROW SERVICES	-	973.42	-	10,336.73	11,310.15
ASD HEALTHCARE	-	9,224.93	4,580.03	-	13,804.96
ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
A-TECH MECHANICAL, LLC	-	182.39	-	2,166.68	2,349.07
BEACONMEDAES	-	-	-	71.74	71.74
BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
BIOTRONIK INC	(7,416.00)	68,589.50	16,353.00	238,072.50	315,599.00
BLACK DIAMOND PEST CTR	-	65.00	-	-	65.00
BMA LOUISVILLE	-	8,200.00	-	-	8,200.00
BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
BOSTON SCIENTIFIC CORP	-	3,199.20	-	171,391.36	174,590.56
BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
BUSINESS HEALTH PLUS	-	675.00	-	-	675.00
BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
BYTESPEED, LLC	-	748.00	-	-	748.00
C R BARD ACCESS SYSTEM	2,195.09	5,053.25	4,396.28	-	11,644.62
C R BARD DAVOL	-	2,982.76	5,546.40	-	8,529.16
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	-	24,075.00
CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
CARDINAL UNIFORMS & SC	-	-	72.23	3,788.94	3,861.17
CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
CAREFUSION SOLUTIONS,	-	8,507.57	-	-	8,507.57
CARSTENS	-	514.20	-	91.62	605.82

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CERNER CORPORATION	-	148,471.25	147,987.32	600,129.78	896,588.35
CHEK-MED SYSTEMS	-	212.65	-	-	212.65
COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
COMPREHENSIVE	-	-	-	23.10	23.10
COOK MEDICAL INC.	-	-	992.73	7,566.94	8,559.67
CT CORPORATION	-	-	-	348.00	348.00
CULLIGAN WATER SYSTEMS	-	250.00	1,915.19	286.76	2,451.95
DARLING INTERNATIONAL	-	-	-	917.00	917.00
DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
DATCARD SYSTEMS	-	-	-	293.97	293.97
DAVES & KELLY, INC.	-	1,100.00	-	-	1,100.00
DIETARY CONSULTANTS, I	-	-	1,820.00	1,600.00	3,420.00
DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
DOVE DATA PRODUCTS	-	-	1,343.79	-	1,343.79
DRAGER MEDICAL INC	1,205.10	299.87	267.77	20,336.40	22,109.14
ECOLAB FOOD SAFETY	-	219.75	-	-	219.75
EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
EKOS CORPORATION	-	3,097.65	-	-	3,097.65
ENDOLOGIX INC	-	13,640.00	-	86,004.10	99,644.10
EV3 INC.	-	-	-	27,297.00	27,297.00
FEDEX	-	-	-	50.00	50.00
FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
FLOYD MEMORIAL HOSPITA	-	4,599.00	10,865.00	8,508.00	23,972.00
FRESENIUS MEDICAL CARE	-	-	1,400.00	1,400.00	2,800.00
GE HEALTHCARE	9,370.45	-	-	-	9,370.45
GENESEE BIOMEDICAL INC	-	-	653.94	1,236.99	1,890.93
GRAINGER	151.58	-	-	-	151.58
GREATER LOUISVILLE	-	707.62	-	-	707.62
HEALTH CARE INFO SYSTE	-	80.00	-	-	80.00
HEALTH CARE LOGISTICS	-	65.74	-	-	65.74
HEALTHLAND	-	-	48,463.44	-	48,463.44
HEME MANAGEMENT	-	28,166.53	49,608.08	215,583.10	293,357.71
HILL ROM CO INC	-	-	192.60	3,594.55	3,787.15
HMC SERVICE COMPANY	-	1,235.00	-	202.72	1,437.72
HOME DEPOT	-	-	-	12.70	12.70
HOSPIRA WORLDWIDE INC	580.38	6,591.14	4,079.78	(130.20)	11,121.10
HS MEDICAL INC	-	-	-	415.00	415.00
IDEV TECHNOLOGIES INC	-	-	14,000.00	27,000.00	41,000.00
IMAGING ALLIANCE	-	-	186.00	-	186.00
INDIANA AMERICAN WATER	-	-	-	451.92	451.92
INNERSPACE STRATEGIES	-	-	-	360.00	360.00
INRAD INC	-	-	302.00	-	302.00
INTEC BUILDING SERVICE	32,514.00	-	28,514.00	9,826.00	70,854.00

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INTEC SUPPLY COMPANY	-	-	3,606.70	15,592.07	19,198.77
INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
INTERSTATE IMAGING	-	523.79	986.02	-	1,509.81
ISC KENTUCKY	-	397.50	-	-	397.50
J&J HEALTH CARE SYSTEM	-	4,618.37	2,587.73	(977.27)	6,228.83
J&J HEALTH CARE SYSTEM	-	1,796.93	1,422.33	3,851.92	7,071.18
J&J HEALTH CARE SYSTEM	1,959.99	1,125.00	2,680.00	8,396.00	14,160.99
JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
KLEIN BROS. SAFE & LOC	-	12.19	356.25	-	368.44
KOETTER	-	-	-	12,333.55	12,333.55
KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
LANDAUER, INC.	(7.79)	250.36	276.94	594.26	1,113.77
LANTHEUS	-	-	454.00	454.00	908.00
LAWN CURE	-	190.46	-	190.46	380.92
LEMAITRE VASCULAR	-	1,650.58	3,032.25	8,767.50	13,450.33
LOWE'S HOME IMPROVEMEN	-	347.67	-	-	347.67
MALLINCKRODT INC	-	-	-	882.31	882.31
MAQUET CARDIOVASCULAR	-	832.00	1,394.00	5,128.00	7,354.00
MARKERTEK	-	-	-	188.88	188.88
MEDAFOR INC	-	-	-	3,686.45	3,686.45
MEDI-DOSE, INC.	-	122.10	-	11.67	133.77
MEDLINE INDUSTRIES INC	1,415.13	883.43	-	-	2,298.56
MEDRAD INC	-	-	5,195.99	(5,996.10)	(800.11)
MEDTRONIC USA INC	17,050.00	46,351.29	33,800.80	4,500.00	101,702.09
MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
MERIT MEDICAL SYSTEMS	445.57	2,130.01	-	1,639.25	4,214.83
MIDWEST MEDICAL INC	-	-	-	286.50	286.50
MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
MYCAREERNETWORK	(1,657.24)	965.50	-	10,409.50	9,717.76
NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
OATES FLAG COMPANY	-	-	-	64.74	64.74
OFFICE DEPOT	346.21	2,013.38	1,139.77	-	3,499.36
OHIO VALLEY	-	425.00	-	-	425.00
OLYMPUS AMERICA INC	(4,454.82)	-	1,871.68	33,492.36	30,909.22
ORR SAFETY CORPORATION	-	-	-	44.72	44.72
PATHWAY MEDICAL TECHNO	-	3,675.45	-	-	3,675.45
PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
PERICULUM CAPITAL CO.	-	-	624.94	-	624.94
PHILIPS HEALTHCARE	-	-	-	247.17	247.17

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PITNEY BOWES	-	42.79	-	394.53	437.32
PRAIRIE FARMS DAIRY, I	194.37	119.75	100.56	1,109.94	1,524.62
PRINTMASTER	-	-	-	1,565.33	1,565.33
PROSOFT-MEDANTEX	-	6,117.54	5,469.22	5,189.32	16,776.08
QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
QUEST DIAGNOSTICS	46,657.44	40,998.49	29,831.77	-	117,487.70
REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
S&J LIGHTING 08	-	-	562.34	-	562.34
SCROGGINS INFORMATION	-	1,528.94	-	-	1,528.94
SECURITAS SECURITY	-	10,443.44	10,593.52	21,251.20	42,288.16
SENECA MEDICAL INC.	28,518.88	94,398.51	86,997.76	215,318.49	425,233.64
SHARN ANESTHESIA INC	-	127.79	-	-	127.79
SIEMENS H-CARE DIAGNOS	768.98	1,577.61	-	-	2,346.59
SIEMENS MEDICAL	-	24,143.30	24,143.30	14,831.98	63,118.58
SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
SPECTRUM SURGICAL	-	1,588.76	-	-	1,588.76
ST. JOHN COMPANIES	33.98	562.35	179.52	603.23	1,379.08
ST. JUDE MEDICAL INC.	-	5,627.92	6,218.72	28,334.74	40,181.38
ST. JUDE MEDICAL INC.	-	17,600.00	103,900.00	259,890.28	381,390.28
STEMLER CORPORATION	-	-	-	305.00	305.00
STERICYCLE, INC.	-	1,986.74	1,190.39	-	3,177.13
STERIS CORPORATION	-	-	-	5,062.29	5,062.29
STEVE'S PRODUCE, INC.	811.00	827.25	-	1,614.45	3,252.70
SUNORAH HOSP MGNT SVCS	-	3,378.74	-	-	3,378.74
SWH SUPPLY COMPANY	-	35.10	76.50	-	111.60
SYNOVIS SURGICAL	-	-	577.14	961.16	1,538.30
SYSCO/LOUISVILLE FD SV	5,446.54	2,992.07	(43.98)	-	8,394.63
SYSMEX AMERICA, INC.	962.45	4,933.84	-	13,244.51	19,140.80
TASC	-	-	-	348.60	348.60
TAYLOR ENTERPRISES OF	-	-	86.68	-	86.68
TERUMO MEDICAL CORP	-	1,700.77	-	7,182.20	8,882.97
THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
THE EARTHGRAINS COMPAN	232.19	116.76	-	-	348.95
THOMAS REFRIGERATION,	-	-	-	205.00	205.00
THOMSON REUTERS	-	2,640.23	-	-	2,640.23
TRIANIM HEALTH SERVICE	253.80	1,941.85	3,413.18	1,950.08	7,558.91
TROPICANA CHILLED DSD	-	-	-	389.67	389.67
TYCO HEALTHCARE	-	1,625.00	-	-	1,625.00
TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
TYSON,SCHWAB,SHORT &	-	-	-	33.00	33.00

Kentuckiana Medical Center
Aged Vendor Report
Age Date September 16, 2010

Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
TZ MEDICAL	(4,000.00)	3,925.00	-	4,250.00	4,175.00
U.S. SPECIALTIES	-	-	-	173.00	173.00
UNIVERSAL HOSPITAL SRV	119.94	17,185.70	17,813.84	8,037.41	43,156.89
US ENDOSCOPY	-	-	-	514.50	514.50
VOLUFORMS	-	171.41	890.87	890.87	1,953.15
W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
WALKER MECHANICAL CONT	-	-	-	475.75	475.75
WALNUT RIDGE	-	-	1,420.15	6,090.60	7,510.75
WASTE MANAGEMENT	-	-	-	84.58	84.58
WW GRAINGER	-	-	-	1,214.59	1,214.59
XEROX CORPORATION	2,323.96	2,683.38	4,499.82	10,949.39	20,456.55
ZOLL MEDICAL	-	-	854.96	-	854.96
Total:	165,120.21	693,774.73	730,650.25	2,669,288.40	4,258,833.59

**Account Activity**

Saturday, January 01, 2011

[Log Out](#)

Account Name: MASTER - OPERATING ACCT

Available Balance: \$121,622.55

[My Things
Financial](#)

Account #:

Current Balance: \$121,622.55

Month: December 2010

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You may sort data by clicking on any column heading. Click link in Ref.#/Chk.# column to see image.

[Internal Funds Transfer](#)

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Date	Type	Description	Ref.#-Chk.#	Debit(-)	Credit(+)
12/01/2010	Debit	OUTGOING WIRE TRANSFER SEQ-101201014684	08894684	\$2,583.75	
12/01/2010	Debit	OUTGOING WIRE TRANSFER SEQ-101201014699	08894699	\$2,500.00	
12/01/2010	Deposit	DEPOSIT	0287703525		\$296,112.78
12/01/2010	Direct Debit	UNITED HEALTHCARE DI PAYMTS:101201PH0321264	000000321264	\$87,867.39	
12/01/2010	Check	CHECK	000000006299	\$11,219.18	
12/01/2010	Check	CHECK	000000006300	\$7,808.40	
12/01/2010	Check	CHECK	000000001839	\$2,500.00	
12/01/2010	Check	CHECK	000000001844	\$912.67	
12/01/2010	Check	CHECK	000000001843	\$491.30	
12/01/2010	Direct Debit	TASC FLEX CLAIM101201NA	0565607989	\$404.00	
12/01/2010	Direct Debit	TASC FLEX CLAIM101201NA	0565607988	\$393.02	
12/02/2010	Debit	OUTGOING WIRE TRANSFER SEQ-101202012972	08892972	\$8,500.00	
12/02/2010	Debit	OUTGOING WIRE TRANSFER SEQ-101202012991	08892991	\$317.14	
12/02/2010	Deposit	DEPOSIT	0894605752		\$807.56
12/02/2010	Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101202		\$4,119.54
12/02/2010	Check	CHECK	000000006293	\$10,000.00	
12/02/2010	Check	CHECK	000000006294	\$7,500.00	
12/02/2010	Direct Debit	THE GUARDIAN NOV/GP INS10120245106000CSA0000	0560703073	\$5,793.29	
12/02/2010	Check	CHECK	000000006302	\$3,065.74	
12/02/2010	Check	CHECK	000000006291	\$164.86	

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Statements Online**[Monthly Statements](#)[Analysis Statement](#)**Trading Online****Customer Service**[Frequently Asked
Questions](#)[Service Requests](#)[Message Center](#)**Customize
Settings**[User Administration](#)

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12/02/2010 Check	CHECK	000000006283	\$52.24
12/03/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101203013584	08893584	\$3,500.00
12/03/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101203013589	08893589	\$277.67
12/03/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101203	\$5,937.74
12/03/2010 Check	CHECK	000000001825	\$14,900.00
12/03/2010 Check	CHECK	000000001841	\$12,000.00
12/03/2010 Check	CHECK	000000006296	\$8,025.00
12/03/2010 Check	CHECK	000000006307	\$5,800.00
12/03/2010 Check	CHECK	000000006297	\$5,693.12
12/03/2010 Check	CHECK	000000006295	\$4,106.31
12/03/2010 Check	CHECK	000000001848	\$702.52
12/03/2010 Check	CHECK	000000006284	\$440.35
12/03/2010 Direct Debit	ADP PAYROLL FEESADP - FEES101203104UK 9800142	001049800142	\$432.62
12/03/2010 Check	CHECK	000000006310	\$374.69
12/03/2010 Direct Debit	U. P. S. UPS BILL 10120310331000057X895	001033100005	\$255.85
12/03/2010 Check	CHECK	000000006314	\$54.10
12/06/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101206013097	08893097	\$2,850.00
12/06/2010 Deposit	DEPOSIT	0298003162	\$119,503.50
12/06/2010 Deposit	DEPOSIT	0890400608	\$4,715.00
12/06/2010 Deposit	DEPOSIT	0890400604	\$3,278.49
12/06/2010 Deposit	DEPOSIT	0899307855	\$44.52
12/06/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101206	\$10,550.02
12/06/2010 Check	CHECK	000000001845	\$17,835.00
12/06/2010 Check	CHECK	000000001851	\$13,195.00
12/06/2010 Check	CHECK	000000001846	\$9,024.63
12/06/2010 Check	CHECK	000000006303	\$4,172.16
12/06/2010 Check	CHECK	000000006317	\$1,053.94
12/06/2010 Check	CHECK	000000001842	\$614.23
12/06/2010 Check	CHECK	000000006306	\$69.55
12/06/2010 Check	CHECK	000000006304	\$51.92
12/06/2010 Direct Debit	NPDB QUERY VENDXP- PAY1012060000	0560700710	\$9.50
12/06/2010 Check	CHECK	000000001849	\$5.02
12/07/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101207013209	08893209	\$1,400.00
12/07/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101207013222	08893222	\$691.83
12/07/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101207	\$20.00
12/07/2010 Check	CHECK	000000006319	\$3,123.36
12/07/2010 Check	CHECK	000000001852	\$1,272.07
12/07/2010 Check	CHECK	000000001818	\$1,145.10
12/07/2010 Check	CHECK	000000006305	\$548.52

12/07/2010 Check	CHECK	000000006316	\$365.30
12/08/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101208010585	08890585	\$186,471.04
12/08/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101208012892	08892892	\$1,300.00
12/08/2010 Deposit	DEPOSIT	0895202917	\$140.74
12/08/2010 Deposit	DEPOSIT	0895202920	\$125.00
12/08/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101208	\$1,708.84
12/08/2010 Check	CHECK	000000001847	\$11,900.00
12/08/2010 Check	CHECK	000000006321	\$1,477.39
12/08/2010 Check	CHECK	0923500503	\$535.73
12/08/2010 Check	CHECK	000000001850	\$250.00
12/09/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101209010429	08890429	\$80,591.87
12/09/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101209010574	08890574	\$802.00
12/09/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101209013197	08893197	\$3,000.00
12/09/2010 Check	CHECK	000000006320	\$5,694.14
12/09/2010 Check	CHECK	000000006301	\$45.86
12/10/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101210013461	08893461	\$2,100.00
12/10/2010 Deposit	DEPOSIT	0898704033	\$12,000.00
12/10/2010 Deposit	DEPOSIT	0898308699	\$57.52
12/10/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101210	\$4,202.74
12/10/2010 Check	CHECK	000000006325	\$1,738.22
12/10/2010 Check	CHECK	000000001856	\$920.00
12/10/2010 Check	CHECK	000000006330	\$278.23
12/10/2010 Direct Debit	U. P. S. UPS BILL 10121010338000057X895	001033800005	\$188.71
12/10/2010 Check	CHECK	000000006323	\$51.92
12/10/2010 Direct Debit	NPDB QUERY VENDXP- PAY1012100000	0563207089	\$9.50
12/13/2010 Deposit	DEPOSIT	0281500739	\$62,729.50
12/13/2010 Deposit	DEPOSIT	0892808581	\$17,552.51
12/13/2010 Deposit	DEPOSIT	0892808578	\$110.00
12/13/2010 Deposit	DEPOSIT	0891409431	\$41.75
12/13/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101213	\$8,443.71
12/13/2010 Check	CHECK	000000001854	\$8,901.10
12/13/2010 Check	CHECK	000000006324	\$5,800.00
12/13/2010 Check	CHECK	000000006328	\$1,041.67
12/13/2010 Check	CHECK	000000006308	\$200.00
12/13/2010 Check	CHECK	000000006318	\$58.74
12/13/2010 Check	CHECK	000000001855	\$54.83
12/14/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101214013443	08893443	\$3,011.49
12/14/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101214013445	08893445	\$5,000.00

12/14/2010 Deposit	DEPOSIT	0894006340	\$19,500.00
12/14/2010 Deposit	DEPOSIT	0894509001	\$282.50
12/14/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101214	\$1,324.57
12/14/2010 Direct Debit	Premium Finance ICC 101214AICAIC000675462	000000675462	\$9,441.26
12/14/2010 Direct Debit	Premium Finance ICC 101214AICAIC000675463	000000675463	\$6,748.34
12/14/2010 Direct Debit	TASC FLEX CLAIM101214NA	0560803409	\$3,449.21
12/14/2010 Check	CHECK	000000001857	\$3,000.00
12/14/2010 Check	CHECK	000000001860	\$1,910.00
12/14/2010 Check	CHECK	000000001863	\$450.00
12/14/2010 Check	CHECK	000000001861	\$270.14
12/15/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101215014735	08894735	\$2,378.26
12/15/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101215014758	08894758	\$1,100.00
12/15/2010 Check	CHECK	000000006332	\$5,465.88
12/15/2010 Check	CHECK	000000001862	\$2,285.85
12/15/2010 Check	CHECK	000000001865	\$1,510.94
12/15/2010 Check	CHECK	000000006329	\$1,041.67
12/15/2010 Check	CHECK	000000000002	\$166.43
12/15/2010 Check	CHECK	000000006312	\$150.00
12/15/2010 Check	CHECK	000000006327	\$66.00
12/15/2010 Check	CHECK	000000006322	\$54.74
12/16/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101216013571	08893571	\$4,200.00
12/16/2010 Deposit	DEPOSIT	0290805218	\$131,508.39
12/16/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101216	\$2,157.09
12/16/2010 Check	CHECK	000000001864	\$10,600.00
12/16/2010 Check	CHECK	000000006311	\$5,991.38
12/16/2010 Direct Debit	AFLAC INSURANCE 101216CGE07715234	000007715234	\$4,924.54
12/16/2010 Direct Debit	TASC FLEX CLAIM101216NA	0566907828	\$2,084.74
12/16/2010 Check	CHECK	000000001871	\$559.15
12/17/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101217014176	08894176	\$2,000.00
12/17/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101217014185	08894185	\$12,000.00
12/17/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101217	\$17,269.23
12/17/2010 Check	CHECK	000000006316	\$7,500.00
12/17/2010 Check	CHECK	000000001858	\$7,287.33
12/17/2010 Check	CHECK	000000006336	\$5,800.00
12/17/2010 Check	CHECK	000000006333	\$5,780.15
12/17/2010 Check	CHECK	000000001873	\$1,500.00
12/17/2010 Direct Debit	ADP PAYROLL FEESADP - FEES101217104UK 0318413	001040318413	\$687.12

12/17/2010 Check	CHECK	000000001870	\$536.09
12/17/2010 Check	CHECK	000000001875	\$389.67
12/17/2010 Direct Debit	U. P. S. UPS BILL 10121710345000057X895	001034500005	\$170.23
12/17/2010 Check	CHECK	000000006335	\$51.92
12/17/2010 Direct Debit	NPDB QUERY VENDXP- PAY1012170000	0562006912	\$9.50
12/20/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101220013733	08893733	\$426.64
12/20/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101220013751	08893751	\$5,500.00
12/20/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101220013758	08893758	\$3,000.00
12/20/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101220	\$5,259.96
12/20/2010 Service Charge	ANALYSIS SERVICE CHARGE	0640004004	\$1,610.64
12/20/2010 Check	CHECK	000000006331	\$8,726.03
12/20/2010 Check	CHECK	000000006344	\$8,507.57
12/20/2010 Check	CHECK	000000001866	\$6,235.24
12/20/2010 Check	CHECK	000000006326	\$4,986.30
12/20/2010 Check	CHECK	000000001869	\$2,955.84
12/20/2010 Check	CHECK	000000001867	\$1,828.19
12/20/2010 Check	CHECK	000000006352	\$1,429.59
12/20/2010 Check	CHECK	000000006309	\$1,159.39
12/20/2010 Check	CHECK	000000006337	\$672.17
12/20/2010 Check	CHECK	000000006341	\$338.00
12/20/2010 Check	CHECK	000000006353	\$249.34
12/20/2010 Check	CHECK	000000001868	\$69.02
12/21/2010 Deposit	DEPOSIT	0283001360	\$13,155.40
12/21/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101221	\$3,481.53
12/21/2010 Check	CHECK	000000006343	\$19,770.39
12/21/2010 Check	CHECK	000000006345	\$16,958.40
12/21/2010 Check	CHECK	000000006346	\$12,535.00
12/21/2010 Check	CHECK	000000001876	\$12,000.00
12/21/2010 Check	CHECK	000000006340	\$10,398.70
12/21/2010 Check	CHECK	000000001883	\$5,465.88
12/21/2010 Check	CHECK	000000001853	\$3,975.73
12/21/2010 Check	CHECK	000000006366	\$1,420.15
12/21/2010 Check	CHECK	000000006360	\$1,270.50
12/21/2010 Check	CHECK	000000001879	\$925.07
12/21/2010 Check	CHECK	000000001859	\$64.48
12/22/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101222010701	08890701	\$802.00
12/22/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101222010508	08890508	\$86,230.14
12/22/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101222013992	08893992	\$2,800.00
12/22/2010 Debit	OUTGOING WIRE TRANSFER	08894009	\$1,702.25

SEQ-101222014009

12/22/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101222014032	08894032	\$11,500.00
12/22/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101222014042	08894042	\$197,314.70
12/22/2010 Deposit	DEPOSIT	02833006405	\$383,004.15
12/22/2010 Deposit	DEPOSIT	0283304268	\$19,163.90
12/22/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101222	\$27,044.31
12/22/2010 Check	CHECK	000000006350	\$34,806.54
12/22/2010 Check	CHECK	000000006356	\$15,000.00
12/22/2010 Check	CHECK	000000006357	\$8,025.00
12/22/2010 Check	CHECK	000000006354	\$1,544.16
12/22/2010 Check	CHECK	000000006368	\$1,535.19
12/22/2010 Check	CHECK	000000006358	\$1,095.00
12/22/2010 Check	CHECK	000000006365	\$864.52
12/22/2010 Check	CHECK	000000001877	\$649.20
12/22/2010 Check	CHECK	000000001874	\$604.84
12/22/2010 Check	CHECK	000000006347	\$357.00
12/22/2010 Check	CHECK	000000006364	\$195.82
12/22/2010 Check	CHECK	000000006334	\$91.54
12/23/2010 Deposit	DEPOSIT	0283604511	\$258,518.12
12/23/2010 Deposit	DEPOSIT	0896507670	\$5,349.38
12/23/2010 Deposit	DEPOSIT	0896507667	\$1,870.56
12/23/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101223	\$1,076.47
12/23/2010 Check	CHECK	000000006362	\$24,143.30
12/23/2010 Check	CHECK	000000001881	\$9,432.75
12/23/2010 Check	CHECK	000000006372	\$445.65
12/23/2010 Check	CHECK	000000001884	\$174.40
12/24/2010 Check	CHECK	000000001882	\$10,507.12
12/24/2010 Check	CHECK	000000001891	\$5,800.00
12/24/2010 Check	CHECK	000000006349	\$1,937.10
12/24/2010 Check	CHECK	000000006361	\$470.92
12/24/2010 Direct Debit	U. P. S. UPS BILL 10122410352000057X895	001035200005	\$229.80
12/24/2010 Check	CHECK	000000001892	\$199.02
12/24/2010 Direct Debit	ADP PAYROLL FEESADP - FEES101224104UK 0564363	001040564363	\$160.25
12/24/2010 Direct Debit	NPDB QUERY FEE 1012240000	0560301855	\$28.50
12/27/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101227012732	08892732	\$2,235.57
12/27/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101227012756	08892756	\$1,800.00
12/27/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101227012768	08892768	\$6,000.00
12/27/2010 Deposit	DEPOSIT	0898904384	\$26,139.94
12/27/2010 Deposit	DEPOSIT	0898904381	\$75.00

12/27/2010 Deposit	DEPOSIT	0888904387	\$28.16
12/27/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101227	\$17,064.44
12/27/2010 Check	CHECK	000000001889	\$11,652.14
12/27/2010 Check	CHECK	000000001878	\$3,962.84
12/27/2010 Check	CHECK	000000001894	\$3,149.16
12/27/2010 Check	CHECK	000000001885	\$2,954.22
12/27/2010 Check	CHECK	000000001895	\$2,864.16
12/27/2010 Check	CHECK	000000006363	\$2,734.22
12/27/2010 Check	CHECK	000000001901	\$150.00
12/28/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101228013694	08893694	\$12,000.00
12/28/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101228013705	08893705	\$2,186.33
12/28/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101228013714	08893714	\$2,000.00
12/28/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101228013723	08893723	\$5,500.00
12/28/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101228013735	08893735	\$7,682.85
12/28/2010 Deposit	DEPOSIT	0890700656	\$150.00
12/28/2010 Check	CHECK	000000006369	\$10,000.00
12/28/2010 Check	CHECK	000000001886	\$6,802.00
12/28/2010 Check	CHECK	000000006367	\$5,863.02
12/28/2010 Direct Debit	TASC FLEX CLAIM101228NA	0564108263	\$3,343.94
12/28/2010 Direct Debit	TASC FLEX CLAIM101228NA	0564108262	\$2,757.42
12/28/2010 Check	CHECK	000000001900	\$1,556.82
12/28/2010 Check	CHECK	000000001880	\$568.45
12/28/2010 Check	CHECK	000000006355	\$24.95
12/29/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101229013352	08893352	\$2,500.00
12/29/2010 Deposit	DEPOSIT	0285003859	\$145,676.82
12/29/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101229	\$50.00
12/29/2010 Check	CHECK	000000006339	\$28,369.21
12/29/2010 Check	CHECK	000000006380	\$8,726.03
12/29/2010 Check	CHECK	000000006379	\$8,726.03
12/29/2010 Check	CHECK	000000001896	\$5,840.55
12/29/2010 Check	CHECK	000000006377	\$5,465.88
12/29/2010 Check	CHECK	000000006371	\$4,000.00
12/29/2010 Check	CHECK	000000006351	\$3,850.74
12/29/2010 Check	CHECK	000000006370	\$2,496.25
12/29/2010 Check	CHECK	000000006338	\$2,086.08
12/29/2010 Check	CHECK	000000006348	\$1,549.00
12/29/2010 Check	CHECK	000000006376	\$945.97
12/29/2010 Check	CHECK	000000006381	\$259.00
12/29/2010 Check	CHECK	000000001888	\$211.90

12/30/2010 Debit	OUTGOING WIRE TRANSFER SEQ-101230014434	08894434	\$3,500.00
12/30/2010 Check	CHECK	000000006374	\$33,750.00
12/30/2010 Check	CHECK	000000001911	\$20,000.00
12/30/2010 Check	CHECK	000000001903	\$15,000.00
12/30/2010 Check	CHECK	000000001897	\$14,900.00
12/30/2010 Check	CHECK	000000001898	\$12,000.00
12/30/2010 Check	CHECK	000000001899	\$12,000.00
12/30/2010 Check	CHECK	000000006375	\$5,812.84
12/30/2010 Check	CHECK	000000001887	\$440.00
12/30/2010 Check	CHECK	000000006378	\$311.70
12/30/2010 Check	CHECK	000000001908	\$281.44
12/30/2010 Check	CHECK	000000001890	\$73.87
12/31/2010 Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1101231	\$1,681.01
12/31/2010 Direct Debit	UNITED HEALTHCARE DI PAYMTS101231PH0327865	000000327865	\$78,667.91✓
12/31/2010 Check	CHECK	000000001912	\$7,565.00
12/31/2010 Check	CHECK	000000006384	\$5,800.00
12/31/2010 Check	CHECK	000000006342	\$5,730.00
12/31/2010 Check	CHECK	000000001904	\$5,497.11
12/31/2010 Direct Debit	THE GUARDIAN DEC GP INS10123145106000CSA0000	0563906679	\$5,272.32✓
12/31/2010 Check	CHECK	000000001905	\$4,925.00
12/31/2010 Check	CHECK	000000006386	\$619.42
12/31/2010 Direct Debit	ADP PAYROLL FEESADP - FEES101231104UK 0852709	001040852709	\$422.81
12/31/2010 Direct Debit	U. P. S. UPS BILL 10123110359000057X895	001035900005	\$214.23✓
12/31/2010 Check	CHECK	000000006359	\$70.86

Done



Account Activity

Saturday, January 01, 2011

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Account Name:

HEALTHCARE LB

Available Balance: \$0.00

Account #:

Month:

December 2010

Current Balance: \$0.00

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HEALTHCARE LB

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Date	Type	Description	Ref.#-Chk.#	Debit(-)	Credit(+)
12/02/2010	Deposit	LOCKBOX DEPOSIT	0894303697		\$4,119.54
12/02/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101202	\$4,119.54	
12/03/2010	Deposit	LOCKBOX DEPOSIT	0896001204		\$5,937.74
12/03/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101203	\$5,937.74	
12/06/2010	Deposit	LOCKBOX DEPOSIT	0899307656		\$10,550.02
12/06/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101206	\$10,550.02	
12/07/2010	Deposit	LOCKBOX DEPOSIT	0892900243		\$20.00
12/07/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101207	\$20.00	
12/08/2010	Deposit	LOCKBOX DEPOSIT	0894900974		\$1,708.84
12/08/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101208	\$1,708.84	
12/10/2010	Deposit	LOCKBOX DEPOSIT	0898204544		\$4,202.74
12/10/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101210	\$4,202.74	
12/13/2010	Deposit	LOCKBOX DEPOSIT	0891409375		\$8,443.71
12/13/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101213	\$8,443.71	
12/14/2010	Deposit	LOCKBOX DEPOSIT	0894006278		\$1,324.57
12/14/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101214	\$1,324.57	
12/16/2010	Deposit	LOCKBOX DEPOSIT	0896809477		\$2,157.09
12/16/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101216	\$2,157.09	
12/17/2010	Deposit	LOCKBOX DEPOSIT	0898007988		\$17,269.23
12/17/2010	Debit	FUNDS TRANSFER TO DDA ACCOUNT:000000182087011	S-GEN1101217	\$17,269.23	

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12/20/2010 Deposit	LOCKBOX DEPOSIT	0890604841	\$5,259.96
12/20/2010 Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1101220	\$5,259.96
12/21/2010 Deposit	LOCKBOX DEPOSIT	0892908349	\$3,481.53
12/21/2010 Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1101221	\$3,481.53
12/22/2010 Deposit	LOCKBOX DEPOSIT	0894407107	\$27,044.31
12/22/2010 Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1101222	\$27,044.31
12/23/2010 Deposit	LOCKBOX DEPOSIT	0895901796	\$1,076.47
12/23/2010 Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1101223	\$1,076.47
12/27/2010 Deposit	LOCKBOX DEPOSIT	0898508533	\$17,064.44
12/27/2010 Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1101227	\$17,064.44
12/29/2010 Deposit	LOCKBOX DEPOSIT	0892108548	\$50.00
12/29/2010 Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1101229	\$50.00
12/31/2010 Deposit	LOCKBOX DEPOSIT	0894504376	\$1,681.01
12/31/2010 Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1101231	\$1,681.01

Done

**Account Activity**

Saturday, January 01, 2011

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Account Name: KENTUCKIANA MEDICA CTR LLC

Available Balance: \$128,750.65

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Account #:

Current Balance: \$80,054.38

Month: December 2010

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Date	Type	Description	Ref.#-Chk.#	Debit(-)	Credit(+)
12/01/2010	Credit	PGBA TRICARE NU1PGBA C NU1101201263640904 810	0565607997		\$9,263.78
12/01/2010	Credit	EDS CORPORATION IFSSA/DH 101201200954770A	000200954770		\$6,697.24
12/01/2010	Credit	CIGNA VENDXP- PAY101201263640904	000263640904		\$6,073.03
12/01/2010	Credit	ANTHEM VENDXP- PAY101201CC05735471	000005735471		\$3,167.63
12/01/2010	Credit	ANTHEM VENDXP- PAY101201CC05735470	000005735470		\$714.42
12/01/2010	Credit	ANTHEM VENDXP- PAY101201CC05734929	000005734929		\$361.14
12/01/2010	Credit	EDS CORPORATION IFSSA/DH 101201200976280A	000200976280		\$226.83
12/01/2010	Debit	DEBIT	0287703526	\$296,112.78	
12/02/2010	Credit	NATIONAL GOVERNMENTVENDXP- PAY101202150176	000000150176		\$67,471.49
12/02/2010	Credit	ANTHEM VENDXP- PAY101202CC05755022	000005755022		\$1,105.62
12/02/2010	Credit	ANTHEM VENDXP- PAY101202CC05755021	000005755021		\$560.27
12/02/2010	Credit	ANTHEM INSURANCEVENDXP- PAY101202CC05748430	000005748430		\$142.58
12/02/2010	Credit	HHP VENDXP-PAY101202220724	000000220724		\$118.68
12/03/2010	Credit	CIGNA VENDXP- PAY101203263640904	000263640904		\$865.16
12/03/2010	Credit	ANTHEM INSURANCEVENDXP- PAY101203CC05761729	000005761729		\$750.00
12/03/2010	Credit	AETNA LIFE INS. VENDXP- PAY101203XXXXX0904	000000000904		\$455.96
12/06/2010	Credit	NATIONAL GOVERNMENTVENDXP- PAY101206150176	000000150176		\$20,331.01
12/06/2010	Credit	HHP VENDXP-PAY101206220724	000000220724		\$13,205.26

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12/06/2010 Credit	UNITEDHEALTHCAREVENDXP-PAY101206263640904	000263640904	\$12,649.53
12/06/2010 Credit	ANTHEM VENDXP-PAY101206CC05774728	000005774728	\$1,416.91
12/06/2010 Credit	ANTHEM VENDXP-PAY101206CC05774336	000005774336	\$280.00
12/06/2010 Credit	ANTHEM INSURANCEVENDXP-PAY101206CC05770649	000005770649	\$151.03
12/06/2010 Debit	DEBIT	0298003163	\$119,503.50
12/07/2010 Credit	ANTHEM VENDXP-PAY101207CC05785002	000005785002	\$2,271.84
12/07/2010 Credit	ANTHEM VENDXP-PAY101207CC05785003	000005785003	\$1,100.00
12/07/2010 Credit	ANTHEM VENDXP-PAY101207CC05784557	000005784557	\$74.04
12/07/2010 Credit	HHP VENDXP-PAY101207220724	000000220724	\$10.47
12/08/2010 Credit	EDS CORPORATION IFSSA/DH 101208200954770A	000200954770	\$15,372.87
12/08/2010 Credit	ANTHEM VENDXP-PAY101208CC05792448	000005792448	\$7,394.49
12/08/2010 Credit	CIGNA VENDXP-PAY101208263640904	000263640904	\$5,773.51
12/08/2010 Credit	ANTHEM VENDXP-PAY101208CC05792007	000005792007	\$2,389.72
12/08/2010 Credit	NATIONAL GOVERNMENTVENDXP-PAY101208150176	000000150176	\$1,100.00
12/08/2010 Credit	ANTHEM INSURANCEVENDXP-PAY101208CC05787587	000005787587	\$229.28
12/09/2010 Credit	ANTHEM VENDXP-PAY101209CC05799541	000005799541	\$3,341.68
12/09/2010 Credit	ANTHEM VENDXP-PAY101209CC05799540	000005799540	\$2,548.07
12/09/2010 Credit	ANTHEM VENDXP-PAY101209CC05798997	000005798997	\$339.68
12/09/2010 Credit	ANTHEM INSURANCEVENDXP-PAY101209CC05793396	000005793396	\$229.28
12/10/2010 Credit	AETNA LIFE INS VENDXP-PAY101210XXXXX0904	000000000904	\$13,089.87
12/10/2010 Credit	ANTHEM VENDXP-PAY101210CC05808095	000005808095	\$969.14
12/10/2010 Credit	HIC VENDXP-PAY101210220724	000000220724	\$405.52
12/10/2010 Credit	ANTHEM VENDXP-PAY101210CC05808094	000005808094	\$174.33
12/13/2010 Credit	UNITEDHEALTHCAREVENDXP-PAY101213263640904	000263640904	\$3,564.94
12/13/2010 Credit	ANTHEM VENDXP-PAY101213CC05819777	000005819777	\$2,151.38
12/13/2010 Credit	AETNA LIFE INS VENDXP-PAY101213XXXXX0904	000000000904	\$199.59
12/13/2010 Debit	DEBIT	0281500740	\$62,729.50
12/14/2010 Credit	HIC VENDXP-PAY101214220724	000000220724	\$12,272.80
12/14/2010 Credit	ANTHEM VENDXP-PAY101214CC05833394	000005833394	\$5,889.49
12/14/2010 Credit	ANTHEM VENDXP-PAY101214CC05833393	000005833393	\$3,121.74
12/14/2010 Credit	ANTHEM VENDXP-PAY101214CC05832967	000005832967	\$197.83
12/15/2010 Credit	NATIONAL GOVERNMENTVENDXP-PAY101215150176	000000150176	\$59,769.00

12/15/2010 Credit	CIGNA VENDXP- PAY101215263640904	000263640904	\$30,768.14
12/15/2010 Credit	EDS CORPORATION IFSSA/DH 101215200954770A	000200954770	\$5,800.37
12/15/2010 Credit	ANTHEM VENDXP- PAY101215CC05840580	000005840580	\$1,695.58
12/15/2010 Credit	ANTHEM VENDXP- PAY101215CC05840579	000005840579	\$1,074.82
12/15/2010 Credit	PGBA TRICARE NU1PGBA C NU1101215263640904 810	0564103747	\$74.30
12/16/2010 Credit	ANTHEM VENDXP- PAY101216CC05852741	000005852741	\$5,867.01
12/16/2010 Credit	ANTHEM INSURANCEVENDXP- PAY101216CC05846667	000005846667	\$4,165.27
12/16/2010 Credit	ANTHEM VENDXP- PAY101216CC05852192	000005852192	\$812.24
12/16/2010 Debit	DEBIT	0290805219	\$131,508.39
12/17/2010 Credit	HIC VENDXP-PAY101217220724	000000220724	\$1,932.52
12/17/2010 Credit	ANTHEM VENDXP- PAY101217CC05862364	000005862364	\$1,367.11
12/17/2010 Credit	HIC VENDXP-PAY101217220724	000000220724	\$207.02
12/20/2010 Credit	PGBA TRICARE NU1PGBA C NU1101220263640904 810	0565204522	\$8,509.74
12/20/2010 Credit	UNITEDHEALTHCAREVENDXP- PAY101220263640904	000263640904	\$1,139.01
12/21/2010 Credit	NATIONAL GOVERNMENTVENDXP- PAY101221150176	000000150176	\$380,197.59
12/21/2010 Credit	ANTHEM VENDXP- PAY101221CC05883423	000005883423	\$2,002.91
12/21/2010 Credit	ANTHEM INSURANCEVENDXP- PAY101221CC05879521	000005879521	\$750.00
12/21/2010 Credit	HIC VENDXP-PAY101221220724	000000220724	\$29.60
12/21/2010 Credit	AARP VENDXP- PAY101221263640904	000263640904	\$24.05
12/21/2010 Debit	DEBIT	0283001361	\$13,155.40
12/22/2010 Credit	CIGNA VENDXP- PAY101222263640904	000263640904	\$11,241.55
12/22/2010 Credit	EDS CORPORATION IFSSA/DH 101222200954770A	000200954770	\$5,416.95
12/22/2010 Credit	AETNA LIFE INS VENDXP- PAY101222XXXXX0904	000000000904	\$1,429.48
12/22/2010 Credit	ANTHEM VENDXP- PAY101222CC05892711	000005892711	\$600.00
12/22/2010 Credit	NATIONAL GOVERNMENTVENDXP- PAY101222150176	000000150176	\$475.92
12/22/2010 Debit	DEBIT	0283006406	\$363,004.15
12/22/2010 Debit	DEBIT	0283304269	\$19,163.90
12/23/2010 Credit	NATIONAL GOVERNMENTVENDXP- PAY101223150176	000000150176	\$233,061.33
12/23/2010 Credit	ANTHEM VENDXP- PAY101223CC05899699	000005899699	\$20,935.83
12/23/2010 Credit	ANTHEM VENDXP- PAY101223CC05899698	000005899698	\$3,883.46
12/23/2010 Credit	ANTHEM INSURANCEVENDXP- PAY101223CC05893544	000005893544	\$637.50
12/23/2010 Debit	DEBIT	0283604512	\$258,518.12
12/24/2010 Credit	ANTHEM ANTHEM 101224CC05907356	000005907356	\$7,235.77

12/24/2010 Credit	ANTHEM ANTHEM 101224CC05907357	000005907357	\$648.77
12/24/2010 Credit	AETNA LIFE INS CUSTEFTS 101224XXXXX0904	000000000904	\$83.16
12/27/2010 Credit	NATIONAL GOVERNMENTVENDXP- PAY101227150176	000000150176	\$22,367.34
12/27/2010 Credit	UNITEDHEALTHCAREVENDXP- PAY101227263640904	000263640904	\$3,629.43
12/27/2010 Credit	ANTHEM INSURANCEVENDXP- PAY101227CC05916218	000005916218	\$3,258.16
12/27/2010 Credit	AETNA LIFE INS VENDXP- PAY101227XXXXX0904	000000000904	\$2,315.54
12/28/2010 Credit	NATIONAL GOVERNMENTVENDXP- PAY101228150176	000000150176	\$100,197.33
12/28/2010 Credit	NGS, INC. VENDXP- PAY1012281760659205	001760659205	\$5,941.32
12/29/2010 Credit	NATIONAL GOVERNMENTVENDXP- PAY101229150176	000000150176	\$40,800.95
12/29/2010 Credit	ANTHEM VENDXP- PAY101229CC05936376	000005936376	\$16,394.83
12/29/2010 Credit	CIGNA VENDXP- PAY101229263640904	000263640904	\$8,171.12
12/29/2010 Credit	ANTHEM VENDXP- PAY101229CC05935822	000005935822	\$3,591.36
12/29/2010 Credit	ANTHEM VENDXP- PAY101229CC05936375	000005936375	\$1,500.00
12/29/2010 Credit	ANTHEM INSURANCEVENDXP- PAY101229CC05931638	000005931638	\$1,269.12
12/29/2010 Debit	DEBIT	0285003860	\$145,676.82
12/30/2010 Credit	NATIONAL GOVERNMENTVENDXP- PAY101230150176	000000150176	\$1,225.50
12/30/2010 Credit	ANTHEM VENDXP- PAY101230CC05948133	000005948133	\$229.28
12/31/2010 Credit	HIC EFFPAYMENT 101231220724	000000220724	\$4,947.22
12/31/2010 Credit	ANTHEM INSURANCECLAIM PAYS101231CC05954994	000005954994	\$2,125.00

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Email: clientservice@bankatfirst.com

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Current Balance: 54,721.57
Available Balance: 54,721.57

View Transactions for:

Available Funds for checking 0804

Available Balance	54,721.57
Total	54,721.57

Transactions from 12/17/2010 to 01/01/2011

View Range: Since Last Statement | 7 Days | **15 Days** | 30 Days

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
12/31/2010		HRTLAND PMT SYS	185.19		54,721.57

Date	Description	TXNS/FEES	650000004129196			
12/30/2010	View Image	Deposit		735.06	54,536.38	
12/30/2010	View Image	Deposit		39.59	53,801.32	
12/30/2010		HRTLAND PMT SYS		144.76	53,761.73	
		TXNS/FEES				
		650000004129196				
12/29/2010	5139	Check 5139	-150.00		53,616.97	
12/29/2010	5138	Check 5138	-28.16		53,766.97	
12/29/2010		BANKCARD MTOT		150.00	53,795.13	
		DEP				
		422369760022477				
12/29/2010		HRTLAND PMT SYS		99.64	53,645.13	
		TXNS/FEES				
		650000004129196				
12/28/2010		HRTLAND PMT SYS		3.97	53,545.49	
		TXNS/FEES				
		650000004129196				
12/27/2010		BANKCARD MTOT		1,763.82	53,541.52	
		DEP				
		422369760022477				
12/27/2010		HRTLAND PMT SYS		173.95	51,777.70	
		TXNS/FEES				
		650000004129196				
12/27/2010		HRTLAND PMT SYS		146.21	51,603.75	
		TXNS/FEES				
		650000004129196				
12/27/2010		HRTLAND PMT SYS		2.91	51,457.54	
		TXNS/FEES				
		650000004129196				
12/24/2010	5137	Check 5137	-1,870.56		51,454.63	
12/24/2010		BANKCARD MTOT		71.74	53,325.19	
		DEP				
		422369760022477				
12/24/2010		HRTLAND PMT SYS		22.25	53,253.45	
		TXNS/FEES				
		650000004129196				
12/23/2010	View Image	Deposit		1,315.13	53,231.20	
12/23/2010	View Image	Deposit		599.38	51,916.07	
12/23/2010	View Image	Deposit		229.27	51,316.69	
12/23/2010		HRTLAND PMT SYS		110.37	51,087.42	
		TXNS/FEES				
		650000004129196				
12/22/2010		HRTLAND PMT SYS		88.49	50,977.05	
		TXNS/FEES				
		650000004129196				
12/21/2010		HRTLAND PMT SYS		40.97	50,888.56	
		TXNS/FEES				
		650000004129196				
12/20/2010		HRTLAND PMT SYS		144.10	50,847.59	
		TXNS/FEES				
		650000004129196				

12/20/2010	HRTLAND PMT SYS TXNS/FEES 650000004129196	102.83	50,703.49
12/20/2010	HRTLAND PMT SYS TXNS/FEES 650000004129196	82.55	50,600.66
12/17/2010	Account Analysis Charge	-78.43	50,518.11
12/17/2010	HRTLAND PMT SYS TXNS/FEES 650000004129196	122.65	50,596.54
12/17/2010	BANKCARD MTOT DEP 422369760022477	35.00	50,473.89
Totals (this page):		Transactions: 28	Debits: -2,127.15 Credits: 6,409.83

